

Intragovernmental Reporting & Analysis System
Comparative Status of Disposition Report
2nd Quarter FY 2006

Reporting Agency 73-Small Business Administration

Trading Partner/ Reciprocal Category		Reported Amount	Material Difference	Adjustments*	Adjusted Reporting	Unknown/ Unreconciled	Explanation(s)
Partner 16-Department of Labor							
RC 26-Benefit Contributions Revenue/Expense	Reporting Agency	\$4,081,005		(\$2,100,676)	see below		Accounting Error
	Rptg Agy	see above		\$0	\$1,980,329.49		Accounting Error
	Trading Partner	\$1,980,330	\$2,100,676	\$0	\$1,980,330		Confirmed Reporting
	Trading Partner Remarks: SBA has an accounting error						
Partner 18-U. S. Postal Service							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$2,411,303		\$0	\$2,411,303		Confirmed Reporting
	Trading Partner	\$5,713	\$2,405,590	\$0	\$5,713	\$2,405,590	Confirmed Reporting
	Reporting Agency Remarks: TP 18 did not include any charges incurred by our Disaster Program.						
	Trading Partner Remarks: USPS amt based on actual postage usage/SBA based on annual estimate usage paid to USPS						
Partner 47-General Services Administration							
RC 22-Buy-Sell Related Receivable/Payable	Reporting Agency	\$0		\$0	\$0		Confirmed Reporting
	Trading Partner	\$1,951,108	\$1,951,108	\$0	\$1,951,108	\$1,951,108	Confirmed Reporting
Partner 47-General Services Administration							
RC 23-Buy-Sell Related Advances To/From	Reporting Agency	\$413,030		\$0	\$413,030		Confirmed Reporting
	Trading Partner	\$4,574,625	\$4,161,594	\$0	\$4,574,625	\$4,161,594	Confirmed Reporting
Partner 75-Department of Health and Human Services							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$3,203,523		\$0	\$3,203,523		Confirmed Reporting
	Trading Partner	(\$2,607,417)	\$5,810,940	\$5,816,748	\$3,209,331	\$5,808	Accounting Error
	Reporting Agency Remarks: TP 75 reported the wrong sign (Debit/Credit) when they submitted the information to IRAS.						
	Trading Partner Remarks: NIH erroneously reported an abnormal revenue bal of \$2,607,417						

*Represents 'accounting error' and 'current year timing' differences only